

**The Treasurer's Report**  
April 1, 2021 to April 30, 2021  
Submitted by: Suzanne Asbury, WOMMA, Treasurer

**As of April 1, 2021**

Cash in Hand	44.00
Checking Account	501.30
Savings Account	380.25 (repeater fund)

**Total** **\$925.65**

Incoming funds	\$32.00 - dues
Interest	<u>0.00</u>
<b>Total Income:</b>	<b>\$32.00</b>

Expenses	00.00
<b>Total Expenses:</b>	<b>\$00.00</b>

**As of April 30, 2021**

Cash in Hand	44.00
Checking Account	533.30
Savings Account	380.35 (repeater fund)

**Total** **\$957.65**

**Future Expenses: Jun 2021 \$154.28 Equipment insurance (estimated)**